



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 08 Chouteau

#### 0133 Fort Benton Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$602,296.07	\$481,836.88	\$120,459.19	\$60,229.61
This Month's Payment - sent to Chouteau County				\$60,229.61
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$53,178.99	\$42,543.20	\$10,635.79	\$5,317.90
This Month's Payment - sent to Chouteau County				\$5,317.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,814.98	\$4,652.00	\$1,162.98	\$581.50
This Month's Payment - sent to Chouteau County				\$581.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,377.50	\$3,502.00	\$875.50	\$437.75
This Month's Payment - sent to Chouteau County				\$437.75
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$4,194.16	\$3,355.36	\$838.80	\$419.42
This Month's Payment - sent to Chouteau County				\$419.42
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$1,003.20	\$250.80	\$125.40
This Month's Payment - sent to Chouteau County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,600.37	\$34,880.32	\$8,720.05	\$4,360.04
This Month's Payment - sent to Chouteau County				\$4,360.04



# Payment Report

## April Payment

### FY2016-17

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#### 08 Chouteau

#### 0133 Fort Benton Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,902.15	\$8,721.76	\$2,180.39	\$1,090.22
This Month's Payment - sent to Chouteau County				\$1,090.22
<b>District Totals:</b>				\$72,561.84



# Payment Report

## April Payment

### FY2016-17

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#### 08 Chouteau

#### 0134 Fort Benton H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$375,746.86	\$300,597.52	\$75,149.34	\$37,574.69
This Month's Payment - sent to Chouteau County				\$37,574.69
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,588.23	\$26,870.56	\$6,717.67	\$3,358.82
This Month's Payment - sent to Chouteau County				\$3,358.82
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,016.15	\$1,612.96	\$403.19	\$201.62
This Month's Payment - sent to Chouteau County				\$201.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,636.25	\$1,309.04	\$327.21	\$163.63
This Month's Payment - sent to Chouteau County				\$163.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,567.72	\$1,254.16	\$313.56	\$156.77
This Month's Payment - sent to Chouteau County				\$156.77
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,254.00	\$1,003.20	\$250.80	\$125.40
This Month's Payment - sent to Chouteau County				\$125.40
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$29,164.74	\$23,331.76	\$5,832.98	\$2,916.47
This Month's Payment - sent to Chouteau County				\$2,916.47



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## April Payment

### FY2016-17

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#### 08 Chouteau

#### 0134 Fort Benton H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,801.39	\$5,441.12	\$1,360.27	\$680.14
This Month's Payment - sent to Chouteau County				\$680.14
<b>District Totals:</b>				\$45,177.54



# Payment Report

## April Payment

### FY2016-17

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#### 08 Chouteau

#### 0138 Big Sandy K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$697,215.31	\$557,772.24	\$139,443.07	\$69,721.53
This Month's Payment - sent to Chouteau County				\$69,721.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$70,019.06	\$56,015.28	\$14,003.78	\$7,001.91
This Month's Payment - sent to Chouteau County				\$7,001.91
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,572.81	\$6,058.24	\$1,514.57	\$757.28
This Month's Payment - sent to Chouteau County				\$757.28
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,825.00	\$3,060.00	\$765.00	\$382.50
This Month's Payment - sent to Chouteau County				\$382.50
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,664.80	\$2,931.84	\$732.96	\$366.48
This Month's Payment - sent to Chouteau County				\$366.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,389.00	\$3,511.20	\$877.80	\$438.90
This Month's Payment - sent to Chouteau County				\$438.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,804.63	\$30,243.68	\$7,560.95	\$3,780.46
This Month's Payment - sent to Chouteau County				\$3,780.46



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## April Payment

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#### 08 Chouteau

#### 0138 Big Sandy K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$12,620.28	\$10,096.24	\$2,524.04	\$1,262.03
This Month's Payment - sent to Chouteau County				\$1,262.03
<b>District Totals:</b>				\$83,711.09



# Payment Report

## April Payment

### FY2016-17

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#### 08 Chouteau

#### 0146 Highwood K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$471,333.56	\$377,066.88	\$94,266.68	\$47,133.36
This Month's Payment - sent to Chouteau County				\$47,133.36
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$42,958.96	\$34,367.20	\$8,591.76	\$4,295.90
This Month's Payment - sent to Chouteau County				\$4,295.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,922.01	\$1,537.60	\$384.41	\$192.20
This Month's Payment - sent to Chouteau County				\$192.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,103.75	\$1,683.04	\$420.71	\$210.38
This Month's Payment - sent to Chouteau County				\$210.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,015.64	\$1,612.48	\$403.16	\$201.56
This Month's Payment - sent to Chouteau County				\$201.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,045.00	\$836.00	\$209.00	\$104.50
This Month's Payment - sent to Chouteau County				\$104.50
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,010.45	\$11,208.40	\$2,802.05	\$1,401.05
This Month's Payment - sent to Chouteau County				\$1,401.05



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## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 08 Chouteau

#### 0146 Highwood K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,531.60	\$6,825.28	\$1,706.32	\$853.16
This Month's Payment - sent to Chouteau County				\$853.16
<b>District Totals:</b>				\$54,392.11





# Payment Report

## April Payment

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#### 08 Chouteau

#### 0154 Geraldine K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$459,010.62	\$367,208.48	\$91,802.14	\$45,901.06
This Month's Payment - sent to Chouteau County				\$45,901.06
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,896.99	\$35,117.60	\$8,779.39	\$4,389.70
This Month's Payment - sent to Chouteau County				\$4,389.70
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,618.04	\$4,494.40	\$1,123.64	\$561.80
This Month's Payment - sent to Chouteau County				\$561.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,912.50	\$1,530.00	\$382.50	\$191.25
This Month's Payment - sent to Chouteau County				\$191.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,832.40	\$1,465.92	\$366.48	\$183.24
This Month's Payment - sent to Chouteau County				\$183.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Chouteau County				\$20.90
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$11,901.35	\$9,521.12	\$2,380.23	\$1,190.14
This Month's Payment - sent to Chouteau County				\$1,190.14



# Payment Report

## April Payment

### FY2016-17

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#### 08 Chouteau

#### 0154 Geraldine K-12

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,308.54	\$6,646.80	\$1,661.74	\$830.85
This Month's Payment - sent to Chouteau County				\$830.85
<b>District Totals:</b>				\$53,268.94



# Payment Report

## April Payment

### FY2016-17

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#### 08 Chouteau

#### 0159 Carter Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$21,107.66	\$16,886.16	\$4,221.50	\$2,110.77
This Month's Payment - sent to Chouteau County				\$2,110.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Chouteau County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$170.00	\$136.00	\$34.00	\$17.00
This Month's Payment - sent to Chouteau County				\$17.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$162.88	\$130.32	\$32.56	\$16.29
This Month's Payment - sent to Chouteau County				\$16.29
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.90	\$723.12	\$180.78	\$90.39
This Month's Payment - sent to Chouteau County				\$90.39
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$764.14	\$611.28	\$152.86	\$76.41
This Month's Payment - sent to Chouteau County				\$76.41
<b>District Totals:</b>				\$2,627.76



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 08 Chouteau

#### 0161 Knees Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$61,674.83	\$49,339.84	\$12,334.99	\$6,167.48
This Month's Payment - sent to Chouteau County				\$6,167.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$5,070.40	\$1,267.60	\$633.80
This Month's Payment - sent to Chouteau County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$919.46	\$735.60	\$183.86	\$91.95
This Month's Payment - sent to Chouteau County				\$91.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$340.00	\$272.00	\$68.00	\$34.00
This Month's Payment - sent to Chouteau County				\$34.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$325.76	\$260.64	\$65.12	\$32.58
This Month's Payment - sent to Chouteau County				\$32.58
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,109.10	\$1,687.28	\$421.82	\$210.91
Prior year payment adjustment due to reversion	-\$636.17	-\$636.17	\$0.00	-\$3.44
This Month's Payment - sent to Chouteau County				\$207.47
<b>Natural Resource Development (01-3118)</b>				



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 08 Chouteau

#### 0161 Knees Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
ENTITLEMENT	\$1,116.37	\$893.12	\$223.25	\$111.64
This Month's Payment - sent to Chouteau County				\$111.64
<b>District Totals:</b>				<b>\$7,278.92</b>



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 08 Chouteau

#### 0171 Benton Lake Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,080.72	\$37,664.56	\$9,416.16	\$4,708.07
This Month's Payment - sent to Chouteau County				\$4,708.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$2,535.20	\$633.80	\$316.90
This Month's Payment - sent to Chouteau County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$212.50	\$170.00	\$42.50	\$21.25
This Month's Payment - sent to Chouteau County				\$21.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$203.60	\$162.88	\$40.72	\$20.36
This Month's Payment - sent to Chouteau County				\$20.36
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,506.50	\$1,205.20	\$301.30	\$150.65
Prior year payment adjustment due to reversion	-\$261.95	-\$261.95	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$150.65
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$852.21	\$681.76	\$170.45	\$85.22
This Month's Payment - sent to Chouteau County				\$85.22
<b>District Totals:</b>				\$5,302.45



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 08 Chouteau

#### 9871 Chouteau Co Joint Service

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$6,369.69	\$5,095.76	\$1,273.93	\$636.97
This Month's Payment - sent to Chouteau County				\$636.97
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$57,134.50	\$45,707.60	\$11,426.90	\$5,713.45
This Month's Payment - sent to Chouteau County				\$5,713.45
<b>District Totals:</b>				\$6,350.42



# Payment Report

## April Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 08 Chouteau

#### County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,735,465.63	\$2,188,372.56	\$547,093.07	\$273,546.57
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$256,318.23	\$205,054.64	\$51,263.59	\$25,631.83
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$6,369.69	\$5,095.76	\$1,273.93	\$636.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,863.45	\$19,090.80	\$4,772.65	\$2,386.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$14,577.50	\$11,662.08	\$2,915.42	\$1,457.76
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$13,966.96	\$11,173.60	\$2,793.36	\$1,396.70
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,151.00	\$6,520.80	\$1,630.20	\$815.10
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$141,001.04	\$112,800.88	\$28,200.16	\$14,100.11
Prior year payment adjustment due to reversion	-\$898.12	-\$898.12	\$0.00	-\$3.44
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$57,134.50	\$45,707.60	\$11,426.90	\$5,713.45
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$49,896.68	\$39,917.36	\$9,979.32	\$4,989.67

#### County Totals

\$330,671.07





# Payment Report

## April Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### 08 Chouteau

Elementary Payment	\$87,770.97
High School Payment	\$45,177.54
K12 Payment	\$191,372.14
Coop Payment	\$6,350.42
County Payment	\$0.00
This Month's Payment	<hr/> \$330,671.07